

Fill in this information to identify the case:

Debtor Name Crate Holdings LLC

United States Bankruptcy Court for the: District of South Carolina



Case number: 24-00312-eg

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March

Date report filed: 04/20/2024
MM/DD/YYYY

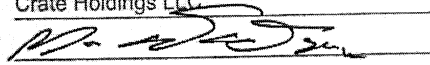
Line of business: Retail Sales of Ammunition

NAISC code: 459110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Crate Holdings LLC

Original signature of responsible party



Printed name of responsible party

Michael A. Corcoran

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts** \$ 14,944.61
 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.
20. **Total cash receipts**
 Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.
 Report the total from *Exhibit C* here. \$ 187,537.17
21. **Total cash disbursements**
 Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.
 Report the total from *Exhibit D* here. - \$ 186,281.15
22. **Net cash flow** + \$ 1,256.02
 Subtract line 21 from line 20 and report the result here.
 This amount may be different from what you may have calculated as *net profit*.
23. **Cash on hand at the end of the month** = \$ 16,200.63
 Add line 22 + line 19. Report the result here.
 Report this figure as the *cash on hand at the beginning of the month* on your next operating report.
 This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables** \$ _____
 (*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

2

27. What is the number of employees as of the date of this monthly report?

2

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 3,000.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 6,500.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>157,500.00</u>	—	\$ <u>187,537.17</u>	=	\$ <u>-30,037.17</u>
33. Cash disbursements	\$ <u>153,545.00</u>	—	\$ <u>186,281.15</u>	=	\$ <u>-32,736.15</u>
34. Net cash flow	\$ <u>3,966.00</u>	—	\$ <u>1,256.02</u>	=	\$ <u>2,709.98</u>
35. Total projected cash receipts for the next month:					\$ <u>157,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>153,545.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>3,966.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT B

Payments totaling \$12,000
were made to critical
vendor Mid Atlantic per
court authorization in
Critical Vendor Order and
in Cash Collateral Order.

Critical Vendor PMT to Mid Atlantic Ammo

EXHIBIT C

Account -	Date	Amount	Source	In Store sales	Date	amount	source		
	03/01/2024	\$2,608.54	Credit Card Sales		03/01/2024	1101.91	Credit Card Sales		
	03/01/2024	\$660.00	Quickbooks ACH Sale		03/02/2024		Credit card sales		
	03/02/2024		Credit card sales		03/03/2024		Credit card sales		
	03/03/2024		Credit card sales		03/04/2024	529.95	Credit card sales		
	03/04/2024	\$1,588.50	Credit card sales		03/04/2024	332.8	Credit card sales	Online Sales	\$167,041.57
	03/04/2024	\$5,851.66	Credit card sales		03/05/2024	224.21	Credit card sales	In store sales	20495.6
					03/06/2024	767.99	Credit card sales		
					03/07/2024	564.56	Credit card sales	Total Cash Receipts	\$187,537.17
	03/04/2024	\$8,514.49	Credit card sales		03/08/2024		Credit card sales		
	03/05/2024	\$3,872.37	Credit card sales		03/09/2024		Credit card sales		
	03/06/2024	\$2,218.39	Credit card sales				Credit card sales		
	03/07/2024	\$7,137.27	Credit card sales				Credit card sales		
	03/08/2024	\$3,382.93	Credit card sales		03/10/2024	640.53	Credit card sales		
	03/09/2024		Credit card sales		03/11/2024	1032.93	Credit card sales		
					03/11/2024	199.9	Credit card sales		
	03/10/2024		Credit card sales		03/12/2024	76.47	Credit card sales		
	03/11/2024	\$3,245.71	Credit card sales		03/13/2024		Credit card sales		
	03/11/2024	\$4,908.02	Credit card sales				Credit card sales		
	03/11/2024	\$6,731.86	Credit card sales				Credit card sales		
	03/12/2024	\$9,511.05	Credit card sales		03/14/2024	101.08	Credit card sales		
	03/13/2024	\$5,060.55	Credit card sales		03/15/2024	338.79	Credit card sales		
	03/14/2024	\$3,931.59	Credit card sales		03/16/2024		Credit card sales		
	03/15/2024	\$3,238.96	Credit card sales		03/17/2024	303	Credit card sales		
	03/18/2024	\$3,220.99	Credit card sales		03/18/2024	565.7	Credit card sales		
	03/18/2024	\$4,974.13	Credit card sales		03/18/2024	5999.95	Credit card sales		
	03/18/2024	\$24,634.70	Credit card sales		03/19/2024	208.12	Credit card sales		
			Credit card sales		03/20/2024	284.58	Credit card sales		
	03/18/2024		Credit card sales		03/21/2024	59.18	Credit card sales		
	03/19/2024	\$10,961.76	Credit card sales		03/22/2024		Credit card sales		
	03/20/2024	\$6,033.49	Credit card sales		03/23/2024		Credit card sales		
	03/21/2024	\$2,752.29	Credit card sales		03/24/2024		Credit card sales		
	03/22/2024	\$2,488.47	Credit card sales		03/25/2024	241.17	Credit card sales		
	03/25/2024	\$2,427.08	Credit card sales		03/25/2024	257.63	Credit card sales		
	03/25/2024	\$3,537.32	Credit card sales		03/25/2024		Credit card sales		
	03/25/2024	\$3,708.88	Credit card sales		03/26/2024	99.03	Credit card sales		
	03/26/2024	\$5,416.68	Credit card sales		03/27/2024	208.97	Credit card sales		
	03/27/2024	\$6,300.20	Credit card sales		03/28/2024	786.55	Credit card sales		
	03/28/2024	\$8,193.93	Credit card sales		03/29/2024	217.89	Credit card sales		
	03/29/2024	\$9,929.76	Credit card sales		03/30/2024	3270	Cash Sales Deposit		
	03/30/2024		Credit card sales		03/31/2024				
	03/31/2024		Credit card sales						

EXHIBIT D

Wells Fargo DIP Account	Date	Amount	Payee	Total Cash Disbursements
				\$186,281.15
	3/1/24	\$38.15	Walmart - Office Supplies	
	3/1/24	\$19.39	Intuit - Bank Charge	
	3/1/24	\$600.00	Tyler Corcoran - Wages	
	3/4/24	\$25.00	Wells Fargo - Bank Charge	
	3/4/24	\$4,955.00	Lawmen supply - Inventory Purchase	
	3/4	\$3,336.41	Infinity Payments - Credit Card Fees	
	3/4	\$50.04	Clover - Credit Card Fees	
	3/4	\$800.00	Bungalow Commons LLC - Rent	
	3/5	\$25.00	Wells Fargo - Bank Charge	
	3/5	\$2,288.49	Crow Shooting Supplies - Inventory Purchase	
	3/5/24	\$519.26	Crow Shooting Supplies - Inventory Purchase	
	3/5/24	\$500.00	Mario Benitez - Inventory Purchase	
	3/5/24	\$15,280.00	Lawmen supply - Inventory Purchase	
	3/6	1207.22	Fedex - Cost to ship inventory	
	3/6	2094.75	Fedex - Cost to ship inventory	
	3/7	418.86	Crow Shooting Supplies - Inventory Purchase	
	3/8	130.81	HTC - Internet	
	3/8	46.25	Walmart - Office Supplies	
	3/8	2000	Michael Corcoran - Salary	
	3-8	2.5	Wells Fargo - Bank Charge	
	3/11	755.89	Shippo - Cost to ship inventory	
	3/11	12.13	Shippo - Cost to ship inventory	
	3/11	1566.03	Fedex - Cost to ship inventory	
	3/11	440.6	Michael Corcoran - Salary	
	3/11	2.5	Michael Corcoran - Salary	
	3/11	440.6	Michael Corcoran - Salary	
	3/11	2.5	Michael Corcoran - Salary	
	3/11	870	Michael Corcoran - Salary	
	3/11	112	Michael Corcoran - Salary	
	3/11	720	Michael Corcoran - Salary	
	3/11	112	Michael Corcoran - Salary	
	3/11	720	Michael Corcoran - Salary	
	3/11	112	Michael Corcoran - Salary	
	3/11	2065.9	Crow Shooting Supplies - Inventory Purchase	
	3/11	4600	Mario Benitez - Inventory Purchase	
	3/12	25	Wells Fargo - Bank Charge	
	3/12	5965	Lawmen supply - Inventory Purchase	
	3/12	31.08	Walmart - Shipping Supplies	
	3/12	22.07	Clover - Credit Card Fees	
	3/13	25	Wells Fargo - Bank Charge	
	3/13	2448.92	fedex - Cost to ship inventory	
	3/13	1301.21	fedex - Cost to ship inventory	
	3/13	1314.46	Shopify Platform Charges and Shipping Costs	
	3/13	881.51	Shopify- Cost to ship inventory	
	3/13	1314.29	Shopify platform charges and shipping costs	
	3/13	180	Palmetto Pirate - Office Supplies	
	3/13	6606.81	Lawmen supply - Inventory Purchase	
	3/13	600	Tyler Corcoran - Wages	
	3/15	68.58	Midway USA - Inventory Purchase	
	3/15	70.89	Quickbooks - Office Expenses	
	3/15	14000	Mid Atlantic Ammo - PMT and inventory purchase	
	3/18	2694.6	Crow Shooting Supplies - Inventory Purchase	
	3/18	7.5	Michael Corcoran - Salary	
	3/18	97.19	Shipstation - Office Expenses	
	3/18	180	Palmetto Pirate - Office Supplies	
	3/18	862.21	fedex - Cost to ship inventory	
	3/18	4526.5	Crow Shooting Supplies - Inventory Purchase	
	3/18	80	Nightfall - Inventory Purchase	
	3/18	56.78	Heather Stavely - Electric	
	3/18	600	Tyler Corcoran - Wages	
	3/19	64.8	Quickbooks - Office Expenses	
	3/19	4.35	Intuit - Bank Charge	
	3/19	311.99	MGE Wholesale - Inventory Purchase	
	3/19	442.17	Customer - Fraudulent Chargeback	
	3/20	55.45	Authorize.net - Office Expenses	
	3/20	2743.25	fedex - Cost to ship inventory	
	3/20	20	Ring - Office Expenses	
	3/20	18125	Lawmen supply - Inventory Purchase	
	3/20	3200	Mario Benitez - Inventory Purchase	
	3/20	29000	Lawmen supply - Inventory Purchase	
	3/21	799	Ammoseek - Advertising	
	3/21	18.1	Shippo - Cost to ship inventory	
	3/22	1192.34	Crow Shooting Supplies - Inventory Purchase	
	3/25	802.23	Crow Shooting Supplies - Inventory Purchase	
	3/25	1042.15	fedex - Cost to ship inventory	
	3/27	223.49	Zanders Sporting Goods - Inventory	
	3/27	1041.8	SC Dept of Rev - Taxes	
	3/27	164.02	SC Dept of Rev - Taxes	
	03/27	259.68	Customer - Fraudulent Chargeback	
	03/28	16.9	UPS - Cost to ship inventory	
	3/28	1628.29	Shopify - Cost to ship inventory	
	3/28	311.99	MGE Wholesale - Inventory Purchase	
	3/29	25	Wells Fargo - Bank Charge	
	3/29	25	Wells Fargo - Bank Charge	
	3/29	1898.42	Crow Shooting Supplies - Inventory Purchase	
	3/29	91.85	Shippo - Cost to ship inventory	
	3/29	2500	Barton Brimm - Legal Fees	
	3/29	500	UST - Trustee Fees	
	3/29	5010	Mid Atlantic Ammo - Payment	
	3/29	1000	Michael Corcoran - Salary	
	3/29	700	Michael Corcoran - Salary	
	3/29	13365	Lawmen supply - Inventory Purchase	
	3/29	1200	Tyler Corcoran - Wages	
	3/29	7670	Lawmen supply - Inventory Purchase	

Petty Cash Exhibit 03/01 to 03/31

Ending Petty Cash for last period	\$1,793.31
Cash receipts	\$3,268.29
Cash Disbursement to DIP account	\$3,270.00

Ending Petty Cash Balance for operating peric	\$1,791.60
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Credit Card Sales- Deposits in Transit

Credit Card Sales Not Deposited Into Bank

Explanation	Date	Batch Total
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Daily credit card batches for online sales are deposited next business day. The batch cutoff time is 7:00 PM EST. The funding date for these deposits would be 4/1.

3/29/24	\$5,975.13
3/29/2024	\$307.10
3/30/24	\$571.00
3/30/24	\$7,288.75
3/31/24	\$7,521.34

Total Credit Card Sales not yet deposited

\$21,663.32

Initiate Business CheckingSM

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CRATE HOLDINGS LLC
DEBTOR IN POSSESSION
CH 11 CASE 24-00312(SC)
481 HIGHWAY 9 E # B
LONGS SC 29568-8704

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (367)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

Statement period activity summary

Beginning balance on 3/1	\$14,944.61
Deposits/Credits	187,537.17
Withdrawals/Debits	- 186,281.15
Ending balance on 3/31	\$16,200.63

Account number: [REDACTED] 5834

CRATE HOLDINGS LLC
DEBTOR IN POSSESSION
CH 11 CASE 24-00312(SC)

South Carolina account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): [REDACTED]

For Wire Transfers use
Routing Number (RTN): [REDACTED]

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**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Intuit 17521775 Deposit [REDACTED] Crate Holdings LLC	660.00		
3/1		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	1,101.91		
3/1		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	2,608.54		
3/1		Purchase authorized on 03/01 Wal-Mart #5087 North Myrtle SC [REDACTED] Card 9044		38.15	
3/1		< Business to Business ACH Debit - Intuit 29066315 Tran Fee [REDACTED] Crate Holdings LLC		19.39	
3/1	1009	Check		600.00	18,657.52
3/4		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	529.95		
3/4		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	332.80		
3/4		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	1,588.50		
3/4		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	5,851.66		
3/4		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	8,514.49		
3/4		Wire Trans Svc Charge - Sequence [REDACTED] r# [REDACTED]		25.00	
3/4		WT Seq [REDACTED] Lawmen Supply Company O /Bnf=Lawmen Supply Company Srf# [REDACTED] Trn# [REDACTED]		4,955.00	
3/4		< Business to Business ACH Debit - M Merchant Mthly Fees [REDACTED] Crate Holdings Ammo		3,336.41	
3/4		< Business to Business ACH Debit - Merchant Bankcd Deposit [REDACTED] The Ammo Crate		50.04	
3/4	1008	Check		800.00	26,308.47
3/5		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	224.21		
3/5		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	3,872.37		
3/5		Wire Trans Svc Charge - Sequence: [REDACTED] Srf# [REDACTED] Trn# [REDACTED]		25.00	
3/5		Purchase authorized on 03/01 Crow Shooting Supp [REDACTED] Card 9044		2,288.49	
3/5		Purchase authorized on 03/04 Crow Shooting Supp [REDACTED] Card 9044		519.26	
3/5		Zelle to Mario on 03/05 Ref # [REDACTED] Inventory		500.00	
3/5		WT Seq [REDACTED] Lawmen Supply Company O /Bnf=Lawmen Supply Company Srf# [REDACTED]		15,280.00	11,792.30
3/6		Merchant Bankcd Deposit 240305 498434485880 The Ammo Crate	767.99		
3/6		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	2,218.39		
3/6		Purchase authorized on 03/02 Fedex [REDACTED] Card 9044		1,207.22	
3/6		Purchase authorized on 03/04 Fedex [REDACTED] Card 9044		2,094.75	11,476.71

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WELLS
FARGO**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/7		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	564.56		
3/7		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	7,137.27		
3/7		Purchase authorized on 03/05 Crow Shooting Supp [REDACTED] Card 9044		418.86	18,759.68
3/8		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	3,382.93		
3/8		Purchase authorized on 03/06 Htc Towne Centre C Conway SC [REDACTED] Card 9044		130.81	
3/8		Purchase authorized on 03/08 Wal-Mart Super Center North [REDACTED] Card 9044		46.25	
3/8	1022	Check		2,000.00	19,965.55
3/11		Non-WF ATM Balance Inquiry Fee 03/09 3001 Hwy 17S North Myrtle SC ATM ID [REDACTED] Card 9044		2.50	
3/11		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	640.53		
3/11		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	1,032.93		
3/11		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	3,245.71		
3/11		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	4,908.02		
3/11		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	6,731.86		
3/11		Recurring Payment authorized on 03/08 Shippo.Com [REDACTED] Card 9044		755.89	
3/11		Recurring Payment authorized on 03/08 Shippo.Com [REDACTED] Card 9044		12.13	
3/11		Purchase authorized on 03/09 Fedex [REDACTED] [REDACTED] Card 9044		1,566.03	
3/11		Non-WF ATM Withdrawal authorized on 03/09 3001 Hwy 17S North Myrtle SC [REDACTED] ATM ID [REDACTED] Card 9044		440.60	
3/11		Non-Wells Fargo ATM Transaction Fee		2.50	
3/11		Non-WF ATM Withdrawal authorized on 03/09 3001 Hwy 17S North Myrtle SC [REDACTED] ATM ID [REDACTED] Card 9044		440.60	
3/11		Non-Wells Fargo ATM Transaction Fee		2.50	
3/11		Purchase authorized on 03/09 Backbay Group North Myrtle SC [REDACTED] Card 9044		870.00	
3/11		Purchase authorized on 03/09 Backbay Group 843-2723329 SC [REDACTED] Card 9044		112.00	
3/11		Purchase authorized on 03/09 Backbay Group North Myrtle SC [REDACTED] Card 9044		720.00	
3/11		Purchase authorized on 03/09 Backbay Group 843-2723329 SC [REDACTED] Card 9044		112.00	
3/11		Purchase authorized on 03/09 Backbay Group North Myrtle SC [REDACTED] Card 9044		720.00	
3/11		Purchase authorized on 03/09 Backbay Group 843-2723329 SC [REDACTED] Card 9044		112.00	
3/11		Purchase authorized on 03/10 Crow Shooting Supp [REDACTED] Card 9044		2,065.90	
3/11	1011	Check		4,600.00	23,989.95
3/12		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	199.90		
3/12		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	9,511.05		
3/12		Wire Trans Svc Charge - Sequence: [REDACTED] Srf# [REDACTED]		25.00	
3/12		WT Seq117644 Lawmen Supply Company O /Bnf=Lawmen Supply Company [REDACTED]		5,965.00	

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**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/12		Purchase authorized on 03/12 Wal-Mart #5087 North Myrtle SC [REDACTED] Card 9044		31.08	
3/12		Clover App Mrkt Clover App [REDACTED] rate Holdings LLC		22.07	27,657.75
3/13		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	76.47		
3/13		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	5,060.55		
3/13		Wire Trans Svc Charge - Sequence: [REDACTED] rfr# [REDACTED]		25.00	
3/13		Purchase authorized on 03/11 Fedex [REDACTED] [REDACTED] Card 9044		2,448.92	
3/13		Purchase authorized on 03/11 Fedex [REDACTED] [REDACTED] Card 9044		1,301.21	
3/13		Recurring Payment authorized on 03/12 Shopify* [REDACTED] [REDACTED] Card 9044		1,314.46	
3/13		Recurring Payment authorized on 03/12 Shopify* [REDACTED] [REDACTED] Card 9044		881.51	
3/13		Purchase authorized on 03/12 Shopify* [REDACTED] [REDACTED] Card 9044		1,314.29	
3/13		Purchase authorized on 03/12 IN *Palmetto Pirat [REDACTED] Card 9044		180.00	
3/13		WT Seq#75689 Lawmen Supply Company O /Bnf=Lawmen Supply Company Srf# Ow [REDACTED]		6,606.81	
3/13	1012	Check		600.00	18,122.57
3/14		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	101.08		
3/14		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	3,931.59		22,155.24
3/15		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	338.79		
3/15		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	3,238.96		
3/15		Purchase authorized on 03/13 Midwayusa Com [REDACTED] [REDACTED] Card 9044		68.58	
3/15	<	Business to Business ACH Debit - Fdms Fdms Pymt 240315 [REDACTED] Crate Holdings LLC		70.89	
3/15	1021	Check		14,000.00	11,593.52
3/18		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	303.00		
3/18		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	565.70		
3/18		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	3,220.99		
3/18		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	4,974.13		
3/18		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	5,999.95		
3/18		M Merchant CR CD Dep [REDACTED] Crate Holdings Ammo	24,634.70		
3/18		Purchase authorized on 03/12 WWW.Crowshootingsu [REDACTED] Card 9044		2,694.60	
3/18		Purchase authorized on 03/14 Arts Car Wash Hwy Little River [REDACTED] Card 9044		7.50	
3/18		Recurring Payment authorized on 03/14 Shipstation [REDACTED] Card 9044		97.19	
3/18		Purchase authorized on 03/15 Palmetto Pirate PR Little River [REDACTED] Card 9044		180.00	
3/18		Purchase authorized on 03/16 Fedex [REDACTED] [REDACTED] Card 9044		862.21	
3/18		Purchase authorized on 03/16 Crow Shooting Supp [REDACTED] Card 9044		4,526.50	

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**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/18		Zelle to Keenon on 03/16 Ref [REDACTED] Mts Inventory		80.00	
3/18		Money Transfer authorized on 03/18 Paypal *Hdvnmb VISA [REDACTED] Card 9044		56.78	
3/18	1013	Check		600.00	42,187.21
3/19		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	208.12		
3/19		M Merchant CR CD Dep [REDACTED] Crate	10,961.76		
3/19		Holdings Ammo			
3/19		Recurring Payment authorized on 03/18 Intuit *Qbooks Onl [REDACTED] Card 9044		64.80	
3/19		Recurring Payment authorized on 03/18 Intuit * Cl.Intuit.Com [REDACTED] Card 9044		4.35	
3/19		Mge Wholesale Mge Wh ACH 220150 ACH Crate Holdings LLC		311.99	
3/19	<	Business to Business ACH Debit - M Merchant CR CD Chbk [REDACTED] Crate Holdings Ammo		442.17	52,533.78
3/20		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	2,082.71		
3/20		M Merchant CR CD Dep [REDACTED] rate	6,033.49		
3/20		Holdings Ammo			
3/20		Purchase authorized on 03/18 Authorize.Net 8 [REDACTED] [REDACTED] Card 9044		55.45	
3/20		Purchase authorized on 03/18 Fedex [REDACTED] [REDACTED] Card 9044		2,743.25	
3/20		Recurring Payment authorized on 03/19 Ring Pro Lte [REDACTED] Card 9044		20.00	
3/20	<	Business to Business ACH Debit - Intuit [REDACTED] Bill_Pay 031924 Lawmen Supply C Wells Fargo Bank		18,125.00	
3/20	1015	Check		3,200.00	
3/20	1016	Check		29,000.00	7,506.28
3/21		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	284.58		
3/21		M Merchant CR CD Dep [REDACTED] rate	2,752.29		
3/21		Holdings Ammo			
3/21		Purchase authorized on 03/20 Ammoseek LLC [REDACTED] [REDACTED] Card 9044		799.00	
3/21		Recurring Payment authorized on 03/20 Shippo.Com [REDACTED] Card 9044		18.10	9,726.05
3/22		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	59.18		
3/22		M Merchant CR CD Dep [REDACTED] Crate	2,488.47		
3/22		Holdings Ammo			
3/22		Purchase authorized on 03/19 WWW.Crowshootingsu [REDACTED] Card 9044		1,192.34	11,081.36
3/25		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	241.17		
3/25		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	257.63		
3/25		M Merchant CR CD Dep [REDACTED] Crate	2,427.08		
3/25		Holdings Ammo			
3/25		M Merchant CR CD Dep [REDACTED] rate	3,537.32		
3/25		Holdings Ammo			
3/25		M Merchant CR CD Dep [REDACTED] Crate	3,708.88		
3/25		Holdings Ammo			
3/25		Purchase authorized on 03/20 Crow Shooting Supp [REDACTED] Card 9044		802.23	
3/25		Purchase authorized on 03/23 Fedex60 [REDACTED] [REDACTED] Card 9044		1,042.15	19,409.06
3/26		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	99.03		
3/26		M Merchant CR CD Dep [REDACTED] Crate	5,416.68		24,924.77
3/26		Holdings Ammo			
3/27		Merchant Bankcd Deposit [REDACTED] The Ammo Crate	208.97		

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**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/27		M Merchant CR CD Dep [REDACTED] Crate	6,300.20		
		Holdings Ammo			
3/27		Purchase authorized on 03/22 Zanders Sporting G [REDACTED] Card 9044		223.49	
3/27		Purchase authorized on 03/26 Sedor Dorway [REDACTED] Card 9044		1,041.80	
3/27		Purchase authorized on 03/26 Sedor Dorway [REDACTED] Card 9044		164.02	
3/27	<	Business to Business ACH Debit - M Merchant CR CD Chbk [REDACTED] Crate Holdings Ammo		259.68	29,744.95
3/28		Merchant Bankcd Deposit [REDACTED] ne Ammo	786.55		
3/28		M Merchant CR CD Dep [REDACTED] rate	8,193.93		
3/28		Recurring Payment authorized on 03/27 UPS*Billing Center [REDACTED] Card 9044		16.90	
3/28		Purchase authorized on 03/28 Shopify [REDACTED] Card 9044		1,628.29	
3/28		Mge Wholesale Mge Wh ACH [REDACTED] ACH Crate Holdings LLC		311.99	36,768.25
3/29		Merchant Bankcd Deposit [REDACTED] The Ammo	217.89		
3/29		M Merchant CR CD Dep [REDACTED] Crate	9,929.76		
3/29		eDeposit IN Branch 03/29/24 04:58:08 PM 1025 Highway 17 S North Myrtle Beach SC 9044	3,270.00		
3/29		Wire Trans Svc Charge - Sequence: [REDACTED] Trn# [REDACTED]		25.00	
3/29		Wire Trans Svc Charge - Sequence: [REDACTED] Trn# [REDACTED]		25.00	
3/29		Purchase authorized on 03/25 Crow Shooting Supp [REDACTED] Card 9044		1,898.42	
3/29		Recurring Payment authorized on 03/28 Shippo.Com [REDACTED] Card 9044		91.85	
3/29		WT Fed#02955 First Citizens Ban /Ftr/Bnf=Barton Brimm Law [REDACTED]		2,500.00	
3/29		WT Fed#02984 South State Bank, /Ftr/Bnf=Robinson Gray Srf# [REDACTED]		500.00	
3/29		Withdrawal Made In A Branch/Store [REDACTED]		5,010.00	
3/29		Zelle to Corcoran Michael on 03/29 Ref # [REDACTED] Partial		1,000.00	
3/29		March Salary Michael Corcoran [REDACTED]			
3/29		Zelle to Corcoran Michael on 03/29 Ref # [REDACTED] Partial		700.00	
3/29		March Salary Michael Corcoran [REDACTED]			
3/29	<	Business to Business ACH Debit - Intuit [REDACTED] Bill_Pay		13,365.00	
3/29	1018	Check		1,200.00	
3/29	1017	Check		7,670.00	16,200.63
Ending balance on 3/31					16,200.63
Totals			\$187,537.17	\$186,281.15	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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**Summary of checks written**(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1008	3/4	800.00	1013	3/18	600.00	1018	3/29	1,200.00
1009	3/1	600.00	1015 *	3/20	3,200.00	1021 *	3/15	14,000.00
1011 *	3/11	4,600.00	1016	3/20	29,000.00	1022	3/8	2,000.00
1012	3/13	600.00	1017	3/29	7,670.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2024 - 03/31/2024

Standard monthly service fee \$10.00

You paid \$0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$19,857.00



\$500.00

\$7,506.28



The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	3,200	5,000	0	0.0030	0.00
Transactions	35	100	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+ \$	_____

..... TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$**

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above..... - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register.

\$

[illegible]

Total amount \$